File Nu	nber:			
	94-	-58	353	
For the	reporting	g period	ended	
Decemb	er 31,	- BL	004 <u> </u>	



ON	1B APF	PROV	AL	
MB Numl	per:	3	235-	0337
(pires:	Septe	embe	r 30, :	2006
timated :	averag	je bur	den	
nours per f				6.00
Estimated a	averag	e bur	den	
hours per i	nterme	ediate)	
response				1.50
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response.				50

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM TA-2

FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934

	ATTENTION:	INTENTIONAL M. CONSTITUTE FEI See 18 U.S.C. 1001	ISSTATEMENTS OR DERAL CRIMINAL V and 15 U.S.C. 78ff(a)	OMISSIONS OF FACT TOLATIONS AND EXCHANGE CURRING SECURITIES AND EXCHANGE CURRING PRECEIVED
	all name of Registrant as stated on the name of Registrant as stated on the name of the na			JUN 2 4 2005 BRANCH OF REGISTRA AND EXAMINATIONS
# a.	During the reporting period, (Check appropriate box.)			form any of its transfer agent function
	☐ All	Some.	None None	
b.	If the answer to subsection company(ies) engaged:	(a) is all or some, prov	ide the name(s) and trans	fer agent file number(s) of all servi
	Name of Transfer Agent(s)			File No. (beginning with 84- or 85-):
				,
				A/ PROCESCE
			1	N M A A A A A A A A A A A A A A A A A A
				1014 2 9 2005
				FINANSON
c.	During the reporting period, transfer agent functions?	has the Registrant been e	ngaged as a service compar	ny by a named transfer agent to perform
	☐ Yes	×	No	
d.		l as a service company to		ne named transfer agent(s) for which t tions: (If more room is required, plea
	Name of Transfer Agent(s)			File No. (beginning with 84- or 85-):

SEC 2113 (12-00)

	d.	Approximate pe December 31: Corporate Equity Securities	Corporate Debt Securities	I.	ecurityholde Open-End nvestment Company Securities	Limited Partnershi Securitie	Municip p Secur	al Debt	Other Securities
	d.		rcentage of i	ndividual s	ecurityholde	er accounts from	n subsection (a)	in the follow	ing categories as of
	c.	as of December . Number of indiv							o X
	b.	System (DRS), o	vidual security	yholder div	idend reinve	estment plan and	l/or direct purch	ase plan accou	ints (
5.	a.								1.095
4.	Nu	mber of items rec	eived for tran	nsfer during	the reporti	ng period:			90
		If th	ne response	to any of	questions	s 4-11 below i	s none or zer	o, enter "0."	
									<u> </u>
	c.	If the answer to	subsection (b) is no, pro	vide an exp	lanation:	117		
		Yes, filed an No, failed to Not applicab	file amendm	ent(s)					
	b.	During the repor							ng the date on which ox.)
Comptroller of the Currency Federal Deposit Insurance Corporation Board of Governors of the Federal Reserve System Securities and Exchange Commission									

master securityholder files: c. Does not receive items for

b. Number of issues i. Number of issues ii. Number of issues ii. Number of issues ii. Number of issues iii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2)? C. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes No No No No No No No No No N	7.	Sco a.	ope of certain additional types of activities performed: Number of issues for which dividend reinvestment plan and/or direct purchase plan
c. Dividend disbursement and interest paying agent activities conducted during the reporting period: i. number of issues ii. amount (in dollars) 8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Transfer Agent(s) (If applicable) i. Number of issues ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes No If the answers to subsection (c) is no, provide an explanation for each failure to file: If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine item as set forth in Saccording to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, inter and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed: A Total number of transactions processed:		۳.	services were provided, as of December 31:
in number of issues. ii amount (in dollars) 8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Transfer Agent(s) (If applicable) i. Number of issues ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes		b.	Number of issues for which DRS services were provided, as of December 31:
8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Current Transfer Agent(s) Current Transfer Agent(s) (If applicable)		C.	
8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Current Transfer Agent(s) (If applicable)			
December 31: Prior Transfer Agent(s) (If applicable)			ii amount (in dollars)
i. Number of issues ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes	8.	a.	December 31:
i. Number of issues ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes			
b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: Yes No If the answers to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, internand distribution postings, and address changes processed during the reporting period: Total number of transactions processed:			Transfer Agent(s) Transfer Agent
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c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: Pyes No If the answers to subsection (c) is no, provide an explanation for each failure to file: No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, internand distribution postings, and address changes processed during the reporting period: Total number of transactions processed:			ii. Market value (in dollars)
c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes		b.	
Yes			SEC) during the reporting period pursuant to Rule 1/Ad-11(c)(2).
d. If the answers to subsection (c) is no, provide an explanation for each failure to file: 9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine item as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, internand distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:		c.	
9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine item as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, internand distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:			☐ Yes ☐ No
as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interested in the second of transactions processed during the reporting period: a. Total number of transactions processed:		d.	If the answers to subsection (c) is no, provide an explanation for each failure to file:
If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:	9.	a.	During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2?
i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:			¥ Yes □ No
ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interested distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:			If the answer to subsection (a) is no, complete subsections (i) through (ii).
SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, intercand distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:			
and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:			SEC and with its ARA that reported its noncompliance with turnaround time for routine
	10.	and	I distribution postings, and address changes processed during the reporting period:

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search

b.	Number of lost securityholder accounts that have been remitted to states during the	d
	reporting period:	φ

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form:	Title: President
Sally A. Flaucher	Telephone number: 971-227-3/67
Name of Official responsible for Form: (First name, Middle name, Last name)	Date signed (Month/Day/Year).
Sally Ann Flaucher	

File Number 84-5853	Supplement to Form TA-2
For the reporting period	Full Name of Registrant NW Securities Transfer Agent * Registar, Inc.

Use this schedule to provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions:

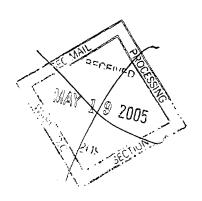
Name(s):	File No.
	(beginning with 84- or 85-):

Effective: 12/31/04

1.	Full name of Registrant	as stated in Questia	on 3 of Form TA	A-1: NW	SECURITIES TRANS	FER AGENT		•
4.	Number of items received	for transfer during	g the reporting	g period	:			90
5.	a. Total Number of indiv (DRS), dividend reinv	•		•		•	-	1,892
	b. Number of individual DECEMBER 31:							0
	c. Number of individual	securityholder DRS	accounts as of	DECEMBE	R 31:			0
	d. Approximate percentag		urityholder acc	counts f	rom subsection (a) in the follow	wing	
	Corporate Equity	Corporate Debt	Investment (Company	Limited Partne		pal Debt	Other
	Securities	Securities	Securitie	5	Securities	Secu:	rities	Securities
	Active: 100.00%	0.00%	UNKNOWN	1	UNKNOWN	(₹00.0	UNKNOWN
5.	Number of securities iss	ues for which regis	trant acts in t		owing capacities Investment	, as of DECEMBE	R 31: Municipal	Other
			Equity	Debt	Company	Partnership	Debt	Securities
	a. Receives items for tr		_					
	the master securityho		6	0	UNKNOWN	UNKNOWN	0	UNKNOWN
	b. Receives items for tr							
	maintain the master s	•	0	0	UNKNOWN	UNKNOWN	0	UNKNOWN
	c. Does not receive item maintains the master		s 0	0	UNKNOWN	UNKNOWN	0	иикиоми
7.	Scope of certain addition	nal types of activi	ties performed:					
	a. Number of issues for	which dividend rein	vestment plan s	services	are provided, a	s of DECEMBER 3	1	
	b. Number of issues for	which DRS services	are provided, a	as of DE	CEMBER 31			0
	c. Dividend disbursementi. number of issuesii. amount (in dollars							

11. b. Number of lost securityholder accounts that have been remitted to states during the reporting period:.............0







14780 SW Osprey Dr., Suite 240 Beaverton, OR 97007

Ph: 503-521-0500 Fax: 503-521-0550

Securities and Exchange Commission 450 5th Street, N.W. Washington, DC 20549-0013

Re: Form TA-2 Filing (84-5853)

Dear Sir:

Enclosed you will find an original and two copies of the FORM TA-2. A copy is also being forwarded to the regional office in Los Angeles.

Should you have any questions, please fee free to contact me at 503-591-5910.

Sincerely yours,

Sally Flaucher

Enclosures

CC: Pacific Regional Office



